

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY			CODE #
	Service Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	549,571	589,462	668,600	643,700
52000	BENEFITS	199,135	196,533	242,500	244,300
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	1,011,138	983,251	1,046,294	1,244,100
54000	OPERATIONS & MAINTENANCE	265,187	258,111	271,089	364,000
55000	OTHER OPERATIONS & MAINT.	343,093	365,722	625,318	248,000
56000	CAPITAL IMPROVEMENTS	838,561	318,243	428,399	1,648,200
58000	DEBT SERVICE	61,359	0	0	0
59000	NON-OPERATING EXPENDITURES	73,021	37,960	39,000	16,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		2,592,360	1,963,286	2,410,100	3,520,300
59100	INTERFUND TRANSFERS	1,408,643	1,202,095	1,289,300	1,206,200
<b>TOTAL EXPENDITURES</b>		4,749,709	3,951,377	4,610,500	5,614,500
				Total	
CLASSIFICATION				Account	Classification
<b>The Service Activity is comprised of the following activities:</b> <u>General Fund</u> 110.350 - Street Maintenance Subsidy 110.350 - Facility Maintenance Total General Funds <u>Special Revenue Funds</u> 250 - Street Construction, Maintenance & Repair Fund 255 - Motor Vehicle License Fund 260 - State Highway Maintenance Fund 270 - Road Levy Fund 285 - Park Maintenance Fund Total Special Revenue Funds <u>Capital Project Funds</u> 420 - Capital Improvement Fund 423 - Classic TIF Capital Fund 443 - Pleasant Valley Bridge Maintenance Capital Total Capital Project Funds <u>Enterprise Funds</u> 610 - Sewer Enterprise 641 - Area C Sewer Construction Fund Total Enterprise Project Funds Total - All Funds				<b>Page</b>	<b>Budget</b>
				Page E-52	613,500
				Page E-53	225,000
					838,500
				Page E-55	1,926,200
				Page E-63	-
				Page E-64	28,500
				Page E-65	772,800
				Page E-74	42,000
					2,769,500
				Page E-76	240,000
				Page E-77	107,500
				Page E-78	85,000
					432,500
				Page E-79	1,574,000
				Page E-84	-
					1,574,000
					5,614,500

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Administration	Service Support	110.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		0	0	0 0
59100	INTERFUND TRANSFERS	598,000	383,300	383,300 617,900
<b>TOTAL EXPENDITURES</b>		598,000	383,300	383,300 617,900
CLASSIFICATION			Total	
			Account	Classification
59100	<u>INTERFUND TRANSFERS</u>			617,900
	<u>110.110.59111 - TRANSFER TO SCM&amp;R FUND</u>		617,900	
	Non-Street Projects	617,900		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Service Department	Facility Maintenance	110.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	7,751	7,800 8,000
52000	BENEFITS	0	2,614	10,800 2,900
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	108,006	121,071	127,300 133,100
54000	OPERATIONS & MAINTENANCE	3,076	6,307	9,600 10,600
55000	OTHER OPERATIONS & MAINT.	50,358	41,506	58,600 53,900
56000	CAPITAL IMPROVEMENTS	8,273	24,810	26,600 16,500
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		169,713	193,693	222,100 214,100
59100	INTERFUND TRANSFERS	0	0	2,000 0
<b>TOTAL EXPENDITURES</b>		169,713	204,059	242,700 225,000
CLASSIFICATION			Total	
			Account	Classification
51000	<u>PERSONAL SERVICE</u>			8,000
	<u>110.350.51352 - SERVICE PAYROLL</u>		7,000	
	Service Allocated Wages	7,000		
	<u>110.350.51950 - OVERTIME</u>		1,000	
	Service Allocated Wages	1,000		
52000	<u>BENEFITS</u>			2,900
	<u>110.350.52100 - HOSPITALIZATION</u>		1,400	
	Medical Insurance	1,360		
	<u>110.350.52104-GAP INSURANCE PREMI</u>		200	
	Medical Gap Insurance coverage	240		
	<u>110.350.52200-PERS</u>		1,100	
	Service Allocated Wages	1,100		
	<u>110.350.52201-ER PICKUP - PERS</u>		100	
	Service Allocated Wages	100		
	<u>110.350.52600-MEDICARE</u>		100	
	Service Allocated Wages	116		
53000	<u>CONTRACT SERVICES</u>			133,100
	<u>110.350.53200 - ELECTRIC</u>		80,000	
	Electric Service	80,000		
	<u>110.350.53210 - GAS</u>		17,000	
	Gas Service	17,000		
	<u>110.350.53220 - WATER</u>		2,600	
	Water Service	2,600		

**2015 ANNUAL BUDGET**

**CITY OF WILLoughBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Service Department	Facility Maintenance	110.350
CLASSIFICATION			ITEM
			TOTALS
<b>53000</b>	<b><u>CONTRACT SERVICES (continued)</u></b>		
	<u>110.350.53240 - TELEPHONE</u>		20,000
	Land Lines	15,000	
	Telephone Lines	5,000	
	<u>110.350.53700 - SERVICE CONTRACTS</u>		5,000
	Cable TV Service	2,000	
	Miscellaneous Services	3,000	
	<u>110.350.53950 - REAL ESTATE TAX/CELL. TOW</u>		8,500
	Estimated	8,500	
<b>54000</b>	<b><u>OPERATIONS &amp; MAINTENANCE</u></b>		<b>10,600</b>
	<u>110.350.54500 - BUILDING SUPPLIES</u>		600
	Miscellaneous	600	
	<u>110.350.54600 - CLEANING SUPPLIES</u>		10,000
	Unspecified	10,000	
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>		<b>53,900</b>
	<u>110.350.55350 - GRANGE - OPERATIONS &amp; MAINT.</u>		3,200
	Natural Gas Service	900	
	Electric Service	1,600	
	Water Service	200	
	Unspecified Operating Expenses	500	
	<u>110.350.55351 - RENTAL PROPERTY OP. &amp; MAINT.</u>		1,700
	Unspecified Operating Expenses	1,700	
	<u>110.350.55660 - BUILDING EXPENSE</u>		45,000
	Janitorial Services	22,700	
	Electrical Maintenance	5,000	
	Floor Mat Rental	4,000	
	HVAC Maintenance & Repairs	3,500	
	Security Camera Maintenance	1,000	
	Waste Removal Services	700	
	Fire Alarm System & Extinguishers	200	
	Pest Control Services	340	
	State Boiler Inspection	100	
	Miscellaneous	7,500	
	<u>110.350.55670 - BUILDING GROUNDS</u>		4,000
	Landscaping	2,500	
	Miscellaneous	1,500	
<b>56000</b>	<b><u>CAPITAL IMPROVEMENTS</u></b>		<b>16,500</b>
	<u>110.350.56100 - IMPROVEMENTS</u>		1,500
	Miscellaneous	1,500	
	<u>110.350.56500 - BUILDING IMPROVEMENTS</u>		15,000
	Unspecified	15,000	



**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
SCMR	Service	Street Maintenance	250.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	429,193	268,166	287,100 259,500
52000	BENEFITS	159,253	91,175	99,800 96,200
<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	103,010	107,037	111,794 196,100
54000	OPERATIONS & MAINTENANCE	193,036	217,358	218,489 315,900
55000	OTHER OPERATIONS & MAINT.	200,582	252,256	477,364 125,200
56000	CAPITAL IMPROVEMENTS	108,357	8,354	8,354 903,300
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		604,985	585,005	816,000 1,540,500
59100	INTERFUND TRANSFERS	0	0	0 30,000
<b>TOTAL EXPENDITURES</b>		1,193,432	944,347	1,202,900 1,926,200
			<b>Total</b>	
CLASSIFICATION			Account	Classification
<u>2013 Street Construction, Maintenance &amp; Repair Special Revenue Fund Budget</u>			Page	Budget
250.350	Street Maintenance Program		Page E-56	1,193,500
250.351	Storm Water Management Projects		Page E-60	732,700
250.352	SWIF Grant Demonstration Project		Page E-62	-
Total				1,926,200

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
SCMR	Service	Street Maintenance	250.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	422,794	247,745	266,679 259,500
52000	BENEFITS	156,965	84,806	93,431 96,200
<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	72,660	72,725	74,294 163,800
54000	OPERATIONS & MAINTENANCE	193,036	217,358	218,489 315,900
55000	OTHER OPERATIONS & MAINT.	89,770	136,265	141,279 125,200
56000	CAPITAL IMPROVEMENTS	18,053	8,354	8,354 202,900
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		373,520	434,701	442,415 807,800
59100	INTERFUND TRANSFERS	0	0	0 30,000
<b>TOTAL EXPENDITURES</b>		953,279	767,253	802,525 1,193,500
			<b>Total</b>	
<b>CLASSIFICATION</b>			<b>Account</b>	<b>Classification</b>
51000	<u>PERSONAL SERVICE</u>			<b>259,500</b>
	<u>250.350.51246 - PART-TIME SERV DEPT CLERK</u>		8,500	
	Service/Blgd Secretary - (25% Fd 250,25% Fd 610 Sew	8,490		
	50% Fd 110.570 Building)			
	<u>250.350.51310 - SERVICE DIRECTOR</u>		12,800	
	Mayor	12,800		
	<u>250.350.51346 - SERVICE PAYROLL PART-TIME</u>		20,700	
	Part Time Road Workers (.8 FTE)	20,700		
	<u>250.350.51352 - SERVICE PAYROLL</u>		156,000	
	Road Supervisor (25% Rd Levy Fd 270, 50% Sewer Fd	16,810		
	Road Foreman (50% Rd Levy Fd 270)	27,330		
	Assistant Road Foreman (25% Fd. 270, 50% Fd. 610)	12,520		
	Road Crew - Class 1 - FT (1) (50% Rd Levy Fd 270)	21,970		
	Road Crew Class 2 - FT (37.5% Fd 270, 25% Sewer Fd	17,120		
	Road Crew - Class 3 - FT (1) (50% Rd Levy Fd 270)	23,490		
	Road Crew - Class 4 - FT (1) (50% Rd Levy Fd 270)	23,960		
	Road Crew Class 4 - FT (25% Fd 270, 50% Sewer Fd 6	11,980		
	CDL Bonus Pay (1.625 FTE)	810		
	<u>250.350.51353 - MECHANIC</u>		20,300	
	Mechanic Class 4 (37.5% Fd 270, 20% 234.230, 5% 234.240)	20,330		
	<u>250.350.51900 - SERVICE SICK TIME PAYOUT</u>		200	
	Estimated	160		
	<u>250.350.51950 - OVERTIME</u>		36,000	
	Overtime	36,000		
	<u>250.350.51994-LONGEVITY PAY</u>		5,000	
	Non-Union Employees - .25	200		
	Road Crew - 2.375, Mechanic - .375	4,750		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350
CLASSIFICATION			ITEM	TOTALS
<b>52000</b>	<b><u>BENEFITS</u></b>			<b>96,200</b>
	<u>250.350.52100 - HOSPITALIZATION</u>		39,000	
	Medical Insurance - Base	43,338		
	Medical Insurance - Buyup	732		
	Dental Insurance - Base	1,377		
	Dental Insurance - Buyup	665		
	Vision Insurance	557		
	Employee Contribution	(8,029)		
	Life Insurance	311		
	<u>250.350.52101 - MEDICAL REIMBURSEMENT</u>		5,100	
	1.875 Positions - \$2,700 each	5,060		
	<u>250.350.52103-MEDICAL CLAIMS PAID</u>		2,000	
	Expenses not covered by Gap Insurance	2,000		
	<u>250.350.52104-GAP INSURANCE PREMI</u>		3,700	
	Medical Gap Insurance coverage	3,748		
	<u>250.350.52200-PERS</u>		36,300	
	Non-Union Employees	5,358		
	Road Crew - Salary Reduction Pickup	20,123		
	Mechanic - Salary Reduction Pickup	2,873		
	Part-Time Employees	2,898		
	Overtime	5,040		
	<u>250.350.52201-ER PICKUP - PERS</u>		2,000	
	Road Crew - Fringe Benefit Pickup	1,437		
	Mechanic - Fringe Benefit Pickup	205		
	Part-Time Employees	0		
	Overtime	360		
	<u>250.350.52600-MEDICARE</u>		3,500	
	Non-Union Employees	599		
	Road Crew	1,781		
	Mechanic	319		
	Part-Time Employees	300		
	Overtime	522		
	<u>250.350.52700-UNIFORMS</u>		4,600	
	Uniforms - 3.5 men @ \$1,000	3,500		
	Boots - 3.5 men @ \$200	700		
	Winter Gear - 3.5 men @ \$100	350		
<b>53000</b>	<b><u>CONTRACT SERVICES</u></b>			<b>163,800</b>
	<u>250.350.53100 - ADVERTISING</u>		3,000	
	Legal Advertising	600		
	Pavement Marking Program Project Bid	1,200		
	Pleasant Valley Road Resurfacing Project Bid	1,200		
	<u>250.350.53240-TELEPHONE</u>		2,100	
	Cell Phone Service	2,100		
	<u>250.350.53250-STREET LIGHTING</u>		41,000	
	Street Lighting Service - Electricity	41,000		
	<u>250.350.53255-TRAFFIC LIGHTING</u>		20,200	
	Traffic Signal Electricity	13,200		
	Maintenance	7,000		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			ITEM
			TOTALS
<b>53000</b>	<b><u>CONTRACT SERVICES (continued)</u></b>		
	<b><u>250.350.53258-TRAFFIC SIGNAL EXPENSE</u></b>		5,000
	Traffic Signal System repairs & maintenance	5,000	
	<b><u>250.350.53600 - ENGINEERING FEES</u></b>		26,400
	Pavement Marking Program	6,600	
	Pleasant Valley Road Resurfacing Project	19,300	
	Unspecified	500	
	<b><u>250.350.53630 - RUBBISH REMOVAL</u></b>		4,300
	Road Equipment Tire Disposal Fees	100	
	Disposal of street debris	3,600	
	Paper Shredding Program	500	
	Computer Monitors	100	
	<b><u>250.350.53640 - ROAD STRIPING</u></b>		60,500
	Pavement Marking Program - City Streets	60,500	
	<b><u>250.350.53700 - SERVICE CONTRACTS</u></b>		1,300
	Employee Medical Evaluations	620	
	OSHA Testing	440	
	Miscellaneous	200	
<b>54000</b>	<b><u>OPERATIONS &amp; MAINTENANCE</u></b>		<b>315,900</b>
	<b><u>250.350.54100-ROAD MATERIALS</u></b>		6,800
	Landscaping Materials	2,230	
	Road Materials & Supplies	4,100	
	Miscellaneous	500	
	<b><u>250.350.54150-SALT</u></b>		209,100
	2,166 Tons @ \$80 per ton (88% of 2,850 Tons)	200,400	
	Liquid De-Icer (88% of 2,800 Gallons)	3,400	
	Grit/Gravel (88% of 600 Tons)	5,300	
	<b><u>250.350.54200-FUEL</u></b>		87,200
	Diesel - Off-Road - 3,800 gallons @ \$3.25 per gallon	12,350	
	Diesel - On-Road - 12,000 gallons @ \$3.75 per gallon	45,000	
	Gasoline - 8,000 Gallons @ \$3.50	28,000	
	State Underground Storage Tank Fee	700	
	Fuel System Maintenance	1,000	
	Propane	100	
	<b><u>250.350.54300-EQUIPMENT SUPPLIES</u></b>		1,500
	Miscellaneous	1,500	
	<b><u>250.350.54400-TOOLS</u></b>		1,800
	Miscellaneous	1,800	
	<b><u>250.350.54500-BUILDING SUPPLIES</u></b>		9,000
	Shop Towels	2,060	
	Paper Towels/Product	2,810	
	Air Freshener	720	
	Cleaning Material/Soap	2,030	
	Miscellaneous	1,330	
	<b><u>250.350.54600-CLEANING SUPPLIES</u></b>		500
	Miscellaneous	500	

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			ITEM
			TOTALS
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>		<b>125,200</b>
	<u>250.350.55100-DUES, PERMITS, LICENSES</u>		500
	CDL Operator License Fees - 10	400	
	Service Director's Association Membership	100	
	<u>250.350.55130-SEMINARS &amp; EDUCATION</u>		1,000
	Safety training courses	500	
	Education Courses	500	
	<u>250.350.55210-OFFICE EXPENSE</u>		800
	Bottled Water	150	
	Miscellaneous	600	
	<u>250.350.55500-DRAINAGE</u>		12,000
	Roadside/Pipe Ditch Maintenance	12,000	
	<u>250.350.55610-COMMUNICATIONS REPAIR</u>		1,000
	Miscellaneous	1,000	
	<u>250.350.55620-VEHICLE MAINTENANCE</u>		38,000
	License Plated Vehicle Maintenance - All street vehicles	38,000	
	<u>250.350.55640-EQUIPMENT REPAIRS</u>		55,000
	Off-Road (unlicensed) Equipment Maintenance	55,000	
	<u>250.350.55660-BUILDING EXPENSE</u>		6,900
	Garage Door Maintenance	1,600	
	Plumbing & Electrical Maintenance	700	
	Floor Mats	1,500	
	Fire Extinguisher & Backflow Testing	300	
	Miscellaneous	2,800	
	<u>250.350.55670-TREE SERVICE</u>		7,500
	Large Tree removal & Trimming - contractual	7,500	
	<u>250.350.55680 - ROAD SIGNS</u>		1,000
	Miscellaneous	1,000	
	<u>250.350.55685-RENTAL OF EQUIPMENT</u>		500
	Miscellaneous equipment rentals	500	
	<u>250.350.55690-MISCELLANEOUS</u>		1,000
	Resident Mailbox Repairs	500	
	Miscellaneous	500	
<b>56000</b>	<b><u>CAPITAL IMPROVEMENTS</u></b>		<b>202,900</b>
	<u>250.350.56300-EQUIPMENT</u>		4,000
	Unspecified.	4,000	
	<u>250.350.56320SAFETY EQUIPMENT</u>		1,000
	Miscellaneous	1,000	
	<u>250.350.56800-ROAD IMPROVEMENTS</u>		197,900
	Pleasant Valley Road Resurfacing Project	197,900	
<b>59100</b>	<b><u>INTERFUND TRANSFERS</u></b>		<b>30,000</b>
	<u>250.350.59114 - TRANSFER TO P.V. BRIDGE MAINT. F</u>		30,000
	Subsidy transfer to Capital Fund No. 443 required per Codified Ord. Section 135.24(b)		
	2015 Budget Year	15,000	
	2009 Budget Year Delinquency	15,000	

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY			CODE #
SCMR	Service	Storm Water Management Projects			250.351
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	6,399	20,421	20,421	0
52000	BENEFITS	2,288	6,369	6,369	0
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	24,883	34,312	37,500	32,300
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	110,147	114,442	334,535	0
56000	CAPITAL IMPROVEMENTS	26,106	0	0	700,400
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		161,135	148,754	372,035	732,700
59100	INTERFUND TRANSFERS	0	0	0	0
<b>TOTAL EXPENDITURES</b>		169,822	175,544	398,825	732,700
				Total	
CLASSIFICATION				Account	Classification
53000	<b>CONTRACT SERVICES</b>				<b>32,300</b>
	<u>250.350.53100 - ADVERTISING</u>			4,800	
	Proj #2013-036 Knecht/O'Brien Culvert Stream Restora	1,200			
	Proj #2014-003 Lamplight Ln Culvert Replacement Proj	1,200			
	Proj 2014-014 Dodd/Eagle's Nest Roads Drainage Proj	1,200			
	River Rd. North Storm Sewer Replacement	1,200			
	<u>250.351.53600 - ENGINEERING FEES</u>			27,500	
	Proj #2013-036 Knecht/O'Brien Culvert Stream Restora	1,500			
	Proj #2014-003 Lamplight Ln Culvert Replacement Proj	2,900			
	Proj 2014-014 Dodd/Eagle's Nest Roads Drainage Proj	4,500			
	River Rd. North Storm Sewer Replacement	15,200			
	Chardon Rd Curbing Project - Pebblebrook Drainage	1,300			
	Eagle Rd. Hill Drainage Project	2,100			
55000	<b>OTHER OPERATIONS &amp; MAINTENANCE</b>				<b>700,400</b>
	<u>250.351.55500 - DRAINAGE</u>			700,400	
	<u>Unobligated Balance of Projects Authorized in 2013 &amp; 2</u>				
	Proj #2013-036 Knecht/O'Brien Culvert Stream Resto	180,000			
	Proj 2014-014 Dodd/Eagle's Nest Roads Drainage Pr	37,500			
	Proj #2014-015 Roger's Road Ditching & Culvert Repl	100			
	<u>Proposed 2015 Stormwater Management Projects*</u>				
	Proj #2013-036 Knecht/O'Brien Culvert Stream Resto	20,100			
	Proj #2014-003 Lamplight Ln Culvert Replacement Pr	291,900			
	River Rd. North Storm Sewer Replacement	142,600			
	Chardon Rd Curbing Project - Pebblebrook Drainage	10,700			
	Eagle Rd. Hill Drainage Project	17,500			
	Miscellaneous	0			

**2015 ANNUAL BUDGET**

City of Willoughby Hills				
FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Storm Water Management Projects		250.351
CLASSIFICATION			ITEM	TOTALS
<p><b>*Note:</b> 100% of the cost of these projects are funded by grants awarded to the City by the Lake County Stormwater Management Department from the County Stormwater Management special assessment.</p>				

FUND	DEPARTMENT	ACTIVITY		CODE #	
SCMR	Service	SWIF Demonstration Project		250.352	
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	5,468	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	664	1,550	1,550	0
56000	CAPITAL IMPROVEMENTS	64,198	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		70,330	1,550	1,550	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		70,330	1,550	1,550	0
				<b>Total</b>	
<b>CLASSIFICATION</b>				<b>Account</b>	<b>Classification</b>



**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Motor Vehicle Lic.	Service	Street Maintenance	255.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	22,979	9,840	10,200 0
55000	OTHER OPERATIONS & MAINT.	0	1,674	9,300 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		22,979	11,514	19,500 0
59100	INTERFUND TRANSFERS	15,000	114,670	114,700 0
<b>TOTAL EXPENDITURES</b>		37,979	126,184	134,200 0
CLASSIFICATION			Total	
			Account	Classification
<p><b>Note:</b> This fund was closed by act of City Council effective July 1, 2014. This revenue is now accounted for in the Street Construction, Maintenance &amp; Repair Special Revenue Fund No. 250.</p>				

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
St. Highway Maintenance	Service	Street Maintenance	260.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0
52000	BENEFITS	0	0	0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	11,406	0	9,000
54000	OPERATIONS & MAINTENANCE	39,215	21,582	23,800
55000	OTHER OPERATIONS & MAINT.	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0
58000	DEBT SERVICE	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		50,621	21,582	32,800
59100	INTERFUND TRANSFERS	0	0	0
<b>TOTAL EXPENDITURES</b>		50,621	21,582	32,800
			Total	
CLASSIFICATION			Account	Classification
54000	<u>OPERATIONS &amp; MAINTENANCE</u>			28,500
	260.350.54150 - Salt		28,500	
	2,166 Tons @ \$80 per ton (12% of 2,850 Tons)	27,300		
	Liquid De-Icer (88% of 2,800 Gallons)	500		
	Grit/Gravel (88% of 600 Tons)	700		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Street Maintenance Summary	270.000	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	13,505	207,529	214,200 217,700
52000	BENEFITS	4,638	73,546	83,800 85,700
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	89,221	11,541	25,600 132,000
54000	OPERATIONS & MAINTENANCE	6,881	3,024	9,000 9,000
55000	OTHER OPERATIONS & MAINT.	3,756	4,286	6,100 6,300
56000	CAPITAL IMPROVEMENTS	621,317	123,205	165,900 250,400
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	10,737	10,937	11,000 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		731,912	152,993	217,600 397,700
59100	INTERFUND TRANSFERS	228,574	222,088	223,600 71,700
<b>TOTAL EXPENDITURES</b>		978,630	656,155	739,200 772,800
			<b>Total</b>	
CLASSIFICATION			Account	Classification
<u>2014 Road Levy Special Revenue Fund Budget</u>			Page	Budget
270.350	Street Maintenance Program		Page E-66	418,700
370.351	2013 Debt Financed Street Improvement Projects		Page E-69	0
270.352	Eddy Road Paving Project		Page E-70	264,100
270.353	Rodgers Road Slope Restoration Project		Page E-71	90,000
270.354	Euclid Creek East Bank Tributary Project		Page E-72	-
270.355	Maple Grove Paving Project		Page E-73	-
	Total			772,800

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Street Maintenance	270.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	200,477	207,100 217,700
52000	BENEFITS	(3)	71,306	81,500 85,700
<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	46,634	11,929	25,600 18,300
54000	OPERATIONS & MAINTENANCE	6,881	3,024	9,000 9,000
55000	OTHER OPERATIONS & MAINT.	3,756	4,286	6,100 6,300
56000	CAPITAL IMPROVEMENTS	286,176	16,134	36,300 10,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	10,737	10,937	11,000 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		354,183	46,310	88,000 43,600
59100	INTERFUND TRANSFERS	225,424	219,864	221,376 71,700
<b>TOTAL EXPENDITURES</b>		579,604	537,956	597,976 418,700
			<b>Total</b>	
<b>CLASSIFICATION</b>			<b>Account</b>	<b>Classification</b>
51000	<u>PERSONAL SERVICE</u>			217,700
	<u>270.350.51352 - SERVICE PAYROLL</u>		156,000	
	Road Supervisor (25% SCMR Fd 250, 50% Sewer Fd 6	16,810		
	Road Foreman (50% SCMR Fd 250)	27,330		
	Assistant Road Foreman (25% Fd. 250, 50% Fd. 610)	12,520		
	Road Crew - Class 1 - FT (1) (50% SCMR Fd 250)	21,970		
	Road Crew Class 2 - FT (37.5% Fd 250, 25% Sewer Fd	17,120		
	Road Crew - Class 3 - FT (1) (50% SCMR Fd 250)	23,490		
	Road Crew - Class 4 - FT (1) (50% SCMR Fd 250)	23,960		
	Road Crew Class 4 - FT (25% Fd 250, 50% Sewer Fd 6	11,980		
	CDL Bonus Pay (1.625 FTE)	810		
	<u>270.350.51353 - MECHANIC</u>		20,300	
	Mechanic Class 4 (37.5% Fd 250, 20% 234.230, 5% 23	20,330		
	<u>20.350.51900 - SERVICE SICK TIME PAYOUT</u>		200	
	Estimated	160		
	<u>270.350.51950 - OVERTIME</u>		36,400	
	Overtime	36,400		
	<u>270.350.51994-LONGEVITY PAY</u>		4,800	
	Road Crew - 2.875	4,560		
	Mechanic - .375	190		
52000	<u>BENEFITS</u>			85,700
	<u>270.350.52100 - HOSPITALIZATION</u>		39,000	
	Medical Insurance - Base	43,338		
	Medical Insurance - Buyup	732		
	Dental Insurance - Base	1,377		
	Dental Insurance - Buyup	665		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
Road Levy	Service	Street Maintenance	270.350
CLASSIFICATION			TOTALS
<b>52000</b>	<b><u>BENEFITS (continued)</u></b>		
	<u>270.350.52100 - HOSPITALIZATION (continued)</u>		
	Vision Insurance	638	
	Employee Contribution	(8,041)	
	Life Insurance	290	
	<u>270.350.52101 - MEDICAL REIMBURSEMENT</u>		3,000
	3 Positions (1.125% FTE) - \$2,700 each	3,040	
	<u>270.350.52104-GAP INSURANCE PREMI</u>		3,700
	Medical Gap Insurance coverage	3,748	
	<u>270.350.52200-PERS</u>		30,500
	Non-Union Employees	2,353	
	Road Crew - Salary Reduction Pickup	20,223	
	Mechanic - Salary Reduction Pickup	2,873	
	Part-Time Employees	0	
	Overtime	5,096	
	<u>270.350.52201-ER PICKUP - PERS</u>		2,000
	Road Crew - Fringe Benefit Pickup	1,437	
	Mechanic - Fringe Benefit Pickup	205	
	Overtime	364	
	<u>270.350.52600-MEDICARE</u>		2,900
	Non-Union Employees	258	
	Road Crew	1,781	
	Mechanic	319	
	Part-Time Employees	0	
	Overtime	528	
	<u>270.350.52700-UNIFORMS</u>		4,600
	Uniforms - 3.5 men @ \$1,000	3,500	
	Boots - 3.5 men @ \$200	700	
	Winter Gear - 3.5 men @ \$100	350	
<b>53000</b>	<b><u>CONTRACT SERVICES</u></b>		<b>18,300</b>
	<u>270.350.53600 - ENGINEERING FEES</u>		10,000
	Street Repairs and Project Engineering - Unspecified	10,000	
	<u>270.350.53900 - AUDITOR &amp; TREASURER FEES</u>		6,700
	Auditor & Treasurer Collection Fees	6,700	
	<u>270.350.53901 - DRETAC EXPENSE</u>		1,600
	Delinquent Tax Collection Fees	1,600	
<b>54000</b>	<b><u>OPERATIONS &amp; MAINTENANCE</u></b>		<b>9,000</b>
	<u>270.350.54100 - ROAD MATERIALS</u>		5,000
	Crackseal	5,000	
	<u>270.350.54300 - EQUIPMENT SUPPLIES</u>		2,500
	Equipment Supplies	2,500	
	<u>270.350.54400 - TOOLS</u>		1,500
	Miscellaneous Tools	1,500	

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
Road Levy	Service	Street Maintenance	270.350
CLASSIFICATION			ITEM
			TOTALS
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>		<b>6,300</b>
	<u>270.350.55210 - OFFICE EXPENSE</u>		1,300
	Office Supplies	1,300	
	<u>270.350.55680 - ROAD SIGNS</u>		5,000
	Road Sign Replacement Project	5,000	
<b>56000</b>	<b><u>CAPITAL IMPROVEMENTS</u></b>		<b>10,000</b>
	<u>270.350.56802 - GUARD RAIL</u>		10,000
	Unspecified Guard Rail Replacement	10,000	
<b>59100</b>	<b><u>INTERFUND TRANSFERS</u></b>		<b>71,700</b>
	<u>270.110.59131 - TRANSFER TO DEBT SERVICE FUND</u>		71,700
	\$250,000 2013 Street Improvement Note Debt Service	53,820	
	Pleasant Valley Bridge Loan No. 10 of 10	12,110	
	Rogers Road Slope Restoration OPWC Loan No. 2 of 1	5,000	
	2015 Service Dept. Equipment Note Issuance Expense	730	

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY			CODE #
Road Levy	Service	2013 Debt Financed Street Improvement Projects			270.351
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2014 2015
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE		13,505	0	0 0
52000	BENEFITS		4,641	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES		17,434	0	0 0
54000	OPERATIONS & MAINTENANCE		0	0	0 0
55000	OTHER OPERATIONS & MAINT.		0	0	0 0
56000	CAPITAL IMPROVEMENTS		187,413	0	0 0
58000	DEBT SERVICE		0	0	0 0
59000	NON-OPERATING EXPENDITURES		0	0	0 0
TOTAL OPERATIONS & MAINTENANCE			204,847	0	0 0
59100	INTERFUND TRANSFERS		3,150	2,224	2,224 0
TOTAL EXPENDITURES			226,143	2,224	2,224 0
					Total
CLASSIFICATION					Account Classification

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Eddy Road Paving Project	270.352	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	7,052	7,100 0
52000	BENEFITS	0	2,240	2,300 0
<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0 23,700
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	107,071	129,600 240,400
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		0	107,071	129,600 264,100
59100	INTERFUND TRANSFERS	0	0	0 0
<b>TOTAL EXPENDITURES</b>		0	116,363	139,000 264,100
CLASSIFICATION			Total	
			Account	Classification
53000	<u>CONTRACT SERVICES</u>			<b>23,700</b>
	<u>270.352.53100 - ADVERTISING</u>		1,200	
	Eddy Road Resurfacing Project	1,200		
	<u>270.352.53611 - CONSTRUCTION MANAGEMENT</u>		22,500	
	Eddy Road Resurfacing Project	22,500		
56000	<u>CAPITAL IMPROVEMENTS</u>			<b>240,400</b>
	<u>270.352.56800 - STREET RESURFACING</u>		240,400	
	Eddy Road Resurfacing Project	240,400		



**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Route 91 Resurfacing Project	270.353	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 90,000
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	0 90,000
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	0	0 90,000
			Total	
CLASSIFICATION			Account	Classification
53000	<u>CONTRACT SERVICES</u>			90,000
	<u>270.352.53611 - CONSTRUCTION MANAGEMENT</u>		90,000	
	Project Design & Construction Management	90,000		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Euclid Creek East Bank Tributary Project	270.354	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	0 0
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	0	0 0
			Total	
CLASSIFICATION			Account	Classification

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Maple Grove Paving Project	270.355	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	25,153	(388)	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	147,729	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		172,882	(388)	0 0
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		172,882	(388)	0 0
			Total	
CLASSIFICATION			Account	Classification

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Park Maintenance	Service	Park Maintenance	285.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	18,310	24,896	25,000 24,500
52000	BENEFITS	4,448	4,983	5,300 5,900
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	15,627	11,554	11,555 11,600
56000	CAPITAL IMPROVEMENTS	26,444	912	945 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		42,070	12,466	12,500 11,600
59100	INTERFUND TRANSFERS	0	0	0 0
<b>TOTAL EXPENDITURES</b>		64,828	42,345	42,800 42,000
			<b>Total</b>	
<b>CLASSIFICATION</b>			<b>Account</b>	<b>Classification</b>
51000	<u>PERSONAL SERVICE</u>			<b>24,500</b>
	<u>285.350.51520 - FT FIELD MAINTENANCE</u>		11,500	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMF	11,410		
	CDL Bonus Pay	130		
	<u>285.350.51346 - SERVICE PAYROLL PART-TIME</u>		12,700	
	Part Time Road Worker .5 FTE (50% Fd 285, 50% Fd 2	12,740		
	<u>285.350.51994 - LONGEVITY PAY</u>		300	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMR Fd 25	290		
52000	<u>BENEFITS</u>			<b>5,900</b>
	<u>285.350.52100 - HOSPITALIZATION</u>		1,500	
	Medical Insurance - Base	1,628		
	Medical Insurance - Buyup	160		
	Dental Insurance - Base	44		
	Dental Insurance - Buyup	60		
	Vision Insurance	24		
	Employee Contribution	(474)		
	Life Insurance	21		
	<u>285.350.52104 - GAP INSURANCE</u>		200	
	Medical Gap Insurance coverage	195		
	<u>285.350.52200 - PERS</u>		3,400	
	Road Crew Class 4 - FT - Salary Reduction Pickup	1,660		
	Part Time Road Worker - Salary Reduction Pickup	1,780		
	Seasonal Employees - Salary Reduction Pickup	0		
	<u>285.350.52201 - ER PICKUP - PERS</u>		100	
	Road Crew Class 4 - FT - Salary Reduction Pickup	120		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
Park Maintenance	Service	Park Maintenance	285.350
CLASSIFICATION			TOTALS
<b>52000</b>	<b><u>BENEFITS (Continued)</u></b>		
	<u>285.350.52600 - MEDICARE</u>		400
	Road Crew Class 4 - FT	176	
	Part Time Road Worker	185	
	Seasonal Employees	0	
	<u>285.350.52700 - UNIFORMS</u>		300
	Uniforms - 0.25 men @ \$1,000	250	
	Boots - .25 men @ \$200	50	
	Winter Gear	30	
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>		<b>11,600</b>
	<u>285.460.55670 - FIELD MAINTENANCE</u>		11,100
	Playing Field Fertilization Services	5,900	
	Baseball Field Conditioning (8 @ \$500)	4,000	
	Miscellaneous	1,200	
	<u>285.460.55690 - MISCELLANEOUS</u>		500
	Miscellaneous	500	

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Capital Fund	Service Department	Service	420.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	30,390	31,000 150,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		0	30,390	31,000 150,000
59100	INTERFUND TRANSFERS	0	0	0 90,000
<b>TOTAL EXPENDITURES</b>		0	30,390	31,000 240,000
CLASSIFICATION			Total	
			Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>			150,000
	<u>250.350.56300-EQUIPMENT</u>		150,000	
	5.0 Ton Truck with Salt Body & Snow Plow	150,000		
59100	<u>INTERFUND TRANSFERS</u>			90,000
	<u>420.439.59441 - TRANSFER TO FUND 270 - ROAD LEV</u>		90,000	
	Route 91 Paving Project Subsidy - Engineering	90,000		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Classic TIF Capital	Administration	Economic Development	423.110	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014      2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	0	0	0      0
52000	BENEFITS	0	0	0      0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	960	5,514	6,100      1,500
54000	OPERATIONS & MAINTENANCE	0	0	0      0
55000	OTHER OPERATIONS & MAINT.	0	0	0      0
56000	CAPITAL IMPROVEMENTS	0	0	0      0
58000	DEBT SERVICE	0	0	0      0
59000	NON-OPERATING EXPENDITURES	0	0	0      0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		960	5,514	6,100      1,500
59100	INTERFUND TRANSFERS	103,619	101,763	102,000      106,000
<b>TOTAL EXPENDITURES</b>		104,580	107,277	108,100      107,500
CLASSIFICATION			Total	
			Account	Classification
53000	<u>CONTRACT SERVICES</u>			1,500
	423.110.53900 - AUDITORS & TREASURER FEES		1,500	
	County PILOT Payment collection fees Ord. 2014-30	1,500		
59100	<u>INTERFUND TRANSFERS</u>			106,000
	423.110.59100 - TRANSFER TO DEBT SERVICE FUND		106,000	
	2014 Police Communications Center Improvement			
	Note (\$100,000 Principal, \$4,000 Interest, \$2,000			
	Issuance Expense)	106,000		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Pleasant Valley Bridge	Service	Street Maintenance	443.350	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014      2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	1,300	0	0      0
52000	BENEFITS	207	0	0      0
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0      0
54000	OPERATIONS & MAINTENANCE	0	0	0      0
55000	OTHER OPERATIONS & MAINT.	0	0	0      0
56000	CAPITAL IMPROVEMENTS	14,051	0	15,000      85,000
58000	DEBT SERVICE	0	0	0      0
59000	NON-OPERATING EXPENDITURES	0	0	0      0
TOTAL OPERATIONS & MAINTENANCE		14,051	0	15,000      85,000
59100	INTERFUND TRANSFERS	0	0	0      0
TOTAL EXPENDITURES		15,559	0	15,000      85,000
			Total	
CLASSIFICATION			Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>			85,000
	<u>443.350.56805 - BRIDGE MAINTENANCE</u>		85,000	
	Unspecified Maintenance	85,000		



**CITY OF WILLINGBURY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Sewer Enterprise	Service	Sewer Operations	610.680	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	87,262	81,121	134,500 134,000
52000	BENEFITS	30,588	24,215	42,800 53,600
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	695,757	738,088	766,500 781,400
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	72,770	54,446	62,400 51,000
56000	CAPITAL IMPROVEMENTS	60,119	130,572	180,600 243,000
58000	DEBT SERVICE	61,359	0	0 0
59000	NON-OPERATING EXPENDITURES	62,284	27,023	28,000 16,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		952,289	950,128	1,037,500 1,091,400
59100	INTERFUND TRANSFERS	463,449	380,275	463,700 295,000
<b>TOTAL EXPENDITURES</b>		1,533,589	1,435,738	1,678,500 1,574,000
CLASSIFICATION			Total	
			Account	Classification
51000	<b>PERSONAL SERVICE</b>			<b>134,000</b>
	<u>610.680.51150 - FINANCE DIRECTOR</u>		8,900	
	Finance Director - PT (20% Fund 610, 80% Fund 110.1)	8,890		
	<u>610.680.51152 - ASST FINANCE DIRECTOR</u>		11,100	
	Assistant Finance Director (20% Fund 610, 80% Fund 1)	11,050		
	<u>610.680.51153 - SERVICE PAYROLL</u>		82,900	
	Road Supervisor (50% Fund 250, 50% Fund 610)	33,610		
	Assistant Road Foreman (50% Fd. 610, 50% Fd. 250)	25,030		
	FT Road Crew Class 4 (50% Fund 250, 50% Fund 610)	23,960		
	CDL Bonus Pay	250		
	<u>610.680.51246 - PART-TIME SERV DEPT CLERK</u>		8,500	
	Srv/Bldg Secretary - PT (25% Fd 610, 25% Fd 250, 50	8,490		
	<u>610.680.51346 - SERVICE PAYROLL PART-TIME</u>		9,600	
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	9,630		
	<u>610.680.51900 - SICK TIME PAYOUT</u>		300	
	Estimated	320		
	<u>610.680.51950 - OVERTIME</u>		10,100	
	Overtime	10,100		
	<u>610.680.51994 - LONGEVITY PAY</u>		2,600	
	Non-Union Employees - .25 FTE	200		
	Road Crew - 1 FTE	2,350		
52000	<b>BENEFITS</b>			<b>53,600</b>
	<u>610.680.52100 - HOSPITALIZATION</u>		24,700	
	Medical Insurance - Base	27,264		
	Medical Insurance - Buyup	985		
	Dental Insurance - Base	874		
	Dental Insurance - Buyup	657		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680
CLASSIFICATION			ITEM	TOTALS
<b>52000</b>	<b><u>BENEFITS (continue)</u></b>			
	<u>610.680.52100 - HOSPITALIZATION (continued)</u>			
	Vision Insurance	347		
	Employee Contribution	(5,599)		
	Life Insurance	145		
	<u>610.680.52101 - MEDICAL REIMBURSEMENT</u>		2,000	
	2 Position (.75% FTE) - \$2,700 each	2,030		
	<u>610.680.52103 - MEDICAL CLAIMS PAID</u>		1,000	
	Expenses not covered by Gap Insurance	1,000		
	<u>610.680.52104 - GAP INSURANCE PREMIUM</u>		2,600	
	Medical Gap Insurance coverage	2,590		
	<u>610.680.52220 - PERS</u>		18,700	
	Non-Union Employees	8,714		
	Road Crew - Salary Reduction Pickup	7,223		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd	1,350		
	Overtime	1,428		
	<u>610.680.52201 - ER PICKUP - PERS</u>		600	
	Road Crew - Fringe Benefit Pickup	516		
	Overtime	102		
	<u>610.680.52600 - MEDICARE</u>		2,000	
	Non-Union Employees	942		
	Road Crew	772		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	140		
	Overtime	148		
	<u>610.680.52700 - UNIFORMS</u>		2,000	
	Uniforms - 1.5 men @ \$1,000	1,500		
	Boots - 1.5 men @ \$200	300		
	Winter Gear - 1.5 men @ \$100	150		
<b>53000</b>	<b><u>CONTRACT SERVICES</u></b>			<b>741,400</b>
	<u>610.680.53100 - ADVERTISING</u>		500	
	Miscellaneous	500		
	<u>610.680.53110 - LEGAL EXPENSE</u>		5,000	
	Miscellaneous	5,000		
	<u>610.680.53232 - SEWER - EUCLID</u>		678,200	
	Sewage Treatment - 22,000mcf @ \$31.38	690,360		
	(Quarter 4 2014 through Quarter 3 2015)			
	Summer Sprinkling Program Credit - 400mcf @ \$31.38	(12,152)		
	<u>610.680.53234 - SEWER - WICKLIFFE</u>		5,000	
	Sewage Processing - 50,000 @ \$0.10	5,000		
	<u>610.680.53300 - INSURANCE</u>		19,000	
	Municipal Liability Ins. (20% of Total Estimated Policy	19,000		
	Fee of \$95,000)			
	<u>610.680.53600 - ENGINEERING FEES</u>		10,000	
	Sewer General Engineering Services	10,000		
	<u>610.680.53700 - SERVICE CONTRACTS</u>		22,100	
	Sewer Billing Service Fee - Current (5,000 @ \$3.50)	17,500		
	Sewer Billing Service Fee - Final (200 @ \$3.50)	400		
	Sewer Operator of Record Services	4,200		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680
CLASSIFICATION			TOTALS
<b>53000</b>	<b><u>CONTRACT SERVICES (continued)</u></b>		
	<u>610.680.53900 - AUDITORS &amp; TREASURERS FEE</u>	1,000	
	Special Assessment Collection Services	1,000	
	<u>610.680.53901 - DRETAC Expense</u>	600	
	County Fee For Delinquent Assessment Collections	600	
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>		<b>32,000</b>
	<u>610.680.55100 - DUES, PERMITS, LICENSES</u>	1,000	
	Vehicle Operator's License Endorsements	200	
	Sewer EPA Licensing	600	
	Miscellaneous	200	
	<u>610.680.55130 - SEMINARS &amp; EDUCATION</u>	800	
	Miscellaneous	800	
	<u>610.680.55140 - TRAVEL</u>	1,000	
	Miscellaneous	1,000	
	<u>610.680.55210 - OFFICE EXPENSE</u>	500	
	Miscellaneous	500	
	<u>610.680.55221 - PRINTING &amp; POSTAGE</u>	200	
	Miscellaneous	200	
	<u>610.680.55640 - EQUIPMENT REPAIRS</u>	20,000	
	Miscellaneous	20,000	
	<u>610.680.55690 - MISCELLANEOUS</u>	1,000	
	Miscellaneous	1,000	
	<u>610.680.55800 - OPERATIONS &amp; MAINTENANCE</u>	7,500	
	Radio Maintenance	1,000	
	Ohio Utility Protection Services Fees	500	
	Protective Equipment	1,000	
	Miscellaneous	5,000	
<b>56000</b>	<b><u>CAPITAL IMPROVEMENTS</u></b>		<b>216,000</b>
	<u>610.680.56200 - OFFICE EQUIPMENT</u>	1,000	
	Miscellaneous	1,000	
	<u>610.680.56300 - EQUIPMENT</u>	110,000	
	Unspecified	110,000	
	<u>610.680.56500 - BUILDING IMPROVEMENTS</u>	5,000	
	Unspecified Improvements	5,000	
	<u>610.680.58802 - Sewer Construction</u>	100,000	
	Manhole & sewer main Infiltration repairs	50,000	
	Stark Pump Station - Force main & discharge manhole	50,000	
<b>59000</b>	<b><u>NON-OPERATING EXPENDITURES</u></b>		<b>16,000</b>
	<u>610.680.59700 - REFUNDS</u>	1,000	
	Miscellaneous	1,000	
	<u>610.680.59907 - Euclid Tap-In Fee</u>	15,000	
	Fee for residents' new sewer system connections	15,000	

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680
CLASSIFICATION			TOTALS
<b>59100</b>	<b><u>INTERFUND TRANSFERS</u></b>		<b>295,000</b>
	<b><u>610.680.59100 - TRANSFER TO DEBT SERVICE FUND</u></b>		
	OWDA Loan - #3497 Oak Street	16,454	
	OWDA Loan - #3787 Euclid Creek Interceptor	261,497	
	OWDA Loan - #4720 Sewer Laterals	10,462	
	OWDA Loan - #4360 Euclid Creek Sewers	195,949	
	OWDA Loan - #4503 Woodlands	236,072	
	OWDA Loan - 5478 - Area C Sewer	221,888	
	OPWC Loan #CG11H	12,450	
	OPWC Loan #CG05F	25,000	
	Sewer Debt Service Assessments (35-206,207,208,209)	(651,837)	
	Lake County 12.6% Share of OWDA Loan #3787	(32,949)	
<b>53000</b>	<b><u>SEWER PUMP STATIONS</u></b>		
	<b><u>CONTRACT SERVICES</u></b>		<b>40,000</b>
	<b><u>53000 - ELECTRICITY</u></b>		
	Corporate 90	3,500	
	Eddy Road 1	3,500	
	Eddy Road 2	3,000	
	Fairview	400	
	Meadowbrook	5,000	
	Pebblebrook/Eddy	3,000	
	Rockefeller/Eddy	9,700	
	Stark Road	3,500	
	Tall Tree	300	
	White Road/Legend Lane	2,100	
	Woodlands	1,000	
	<b><u>53000 - PHONE</u></b>		
	Corporate 90	500	
	Eddy Road 1	500	
	Eddy Road 2	500	
	Fairview	500	
	Meadowbrook	0	
	Pebblebrook/Eddy	500	
	Rockefeller/Eddy	500	
	Stark Road	500	
	Tall Tree	500	
	White Road/Legend Lane	500	
	Woodlands	500	

**2015 ANNUAL BUDGET**

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680
CLASSIFICATION			TOTALS
<b>SEWER PUMP STATIONS (continued)</b> <b>OTHER OPERATIONS &amp; MAINTENANCE</b> <b>55000 - OPERATIONAL</b> Corporate 90 1,000 Eddy Road 1 3,000 Eddy Road 2 3,000 Fairview 1,000 Meadowbrook 1,500 Pebblebrook/Eddy 1,000 Rockefeller/Eddy 1,500 Stark Road 2,000 Tall Tree 1,000 White Road/Legend Lane 1,500 Woodlands 2,500			19,000
<b>56000 CAPITAL IMPROVEMENTS</b> <b>56301 - EQUIPMENT-PUMP STATIONS</b> Unspecified 27,000			27,000

**CITY OF WILLOUGHBY HILLS**

FUND		DEPARTMENT	ACTIVITY	CODE #	
Area C Sewer Construction		Service	Sewer Operations	641.680	
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2014 2015
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE		0	0	0 0
52000	BENEFITS		0	0	0 0
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES		2,778	0	0 0
54000	OPERATIONS & MAINTENANCE		0	0	0 0
55000	OTHER OPERATIONS & MAINT.		0	0	0 0
56000	CAPITAL IMPROVEMENTS		0	0	0 0
58000	DEBT SERVICE		0	0	0 0
59000	NON-OPERATING EXPENDITURES		0	0	0 0
TOTAL OPERATIONS & MAINTENANCE			2,778	0	0 0
59100	INTERFUND TRANSFERS		0	0	0 0
TOTAL EXPENDITURES			2,778	0	0 0
			Total		
CLASSIFICATION			Account	Classification	